

Inventory Roll forward Reconciliation Schedule			
SPRO Oil [] Nuclear Materials []			
		FY 2006	Notes
Inventory Balance Beginning of Year		-	Must tie to FY 2005 Inventory ending balance
Prior Period Adjustment (not restated) - SGL 740102		-	Should not be used without prior approval from HQ
Capitalized acquisitions:			
Public			
880202 Purchases of Capitalized Inventories	\$ -		
880203 - Purchases of Funded Inventory	-		
		\$ -	
Financing Sources Transferred - (reverse account balance signs)			
572008 -Trans In w/out Reimb., Non Budg - All Other DOE	\$ -		
572009 - Trans In w/out Reimb., Non Budg - All Other NON DOE	-		
5720A1 - Trans In w/out Reimb., Non Budg - Interoffice Inventory	-		
5720A9 - Trans In w/out Reimb., Non Budg - All Other	-		
5720B6 - Trans In w/out Reimb., Budg - Interoffice	-		
573008 - Trans. Out w/out Reimb., Non-Budg - All Other DOE	-		
573009 - Trans. Out w/out Reimb, Non Budg - All Other Non DOE	-		
5730A1 - Trans. Out w/out Reimb, Non Budg - Interoffice Inventory	-		
5730A9 - Trans. Out w/out Reimb, Non Budg - All Other	-		
5730B6 - Trans. Out w/out Reimb, Budg - Interoffice	-		
Total Financing Sources Transferred		\$ -	
Inventory Sold or Used (reverse account balance signs)			
6500U0 - Costs of Goods Sold Non Budget	\$ -		
679002 - Oth Exp Not Req Budg Resources - Nuclear Materials Costs	-		
Total Inventory Sold or Used		-	
Amortizations and Depletion for inv (reverse account balance signs) - 671009		-	

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Adjustments (reverse account balance signs)			
	719002 - Other Gains - Inventory	\$ -	
	729002 - Other Losses - Inventory	-	
	740002 - Prior Period Adjustments Restated, Inventory	-	Should not be used without prior approval from HQ
	Total	\$ -	
Inventory Balance End of Year		-	Must tie to balance sheet